

ACCT NO.	TITLE OF ACCOUNT ASSETS	SCH NO.	BALANCE AS OF SEPT. 30, 2001	BALANCE AS OF SEPT. 30, 2000	INCREASE OR DECREASE
	FUNDS		\$	\$	\$
1010	FUND BALANCE WITH TREASURY		6,767,730.98	5,070,052.60	1,697,678.38
1120	IMPREST FUNDS		0.00	0.00	0.00
1190	OTHER CASH		0.00	0.00	0.00
	TOTAL FUNDS		6,767,730.98	5,070,052.60	1,697,678.38
	RECEIVABLES				
131E	CANCELLED CHECKS PENDING CONFIRMATION		0.00	(120.99)	120.99
131F	UNMATURED RECEIVABLES	3	0.00	0.00	0.00
1310	ACCOUNTS RECEIVABLE		25,905.91	361.05	25,544.86
1319	ALLOWANCE FOR LOSS - ACCOUNTS RECEIVABLE		0.00	0.00	0.00
1340	INTEREST RECEIVABLE		0.00	0.00	0.00
1350	LOANS RECEIVABLE	7	0.00	0.00	0.00
1399	ALLOWANCE FOR SUBSIDY		0.00	0.00	0.00
	TOTAL RECEIVABLES		25,905.91	240.06	25,665.85
1410	ADVANCES TO OTHERS		0.00	0.00	0.00
	INVESTMENTS				
1600	INVESTMENTS		0.00	0.00	0.00
	TOTAL INVESTMENTS		0.00	0.00	0.00
	FIXED ASSETS				
1711	LAND	1	719,896.25	719,896.25	0.00
1720	CONSTRUCTION IN PROGRESS	1	0.00	0.00	0.00
1730	BUILDINGS	1	0.00	0.00	0.00
1739	ACCUMULATED DEPRECIATION-BUILDINGS	1	0.00	0.00	0.00
1740	OTHER STRUCTURES AND FACILITIES	1	91,552,707.29	91,552,707.29	0.00
1749	ACCUMULATED DEPRECIATION-OTHER STRUCTURE	1	(91,552,706.99)	(91,552,706.99)	0.00
1750	EQUIPMENT	1	777,238.98	777,238.98	0.00
1759	ACCUMULATED DEPRECIATION - EQUIPMENT	1	(575,574.63)	(543,049.63)	(32,525.00)
1830	DATA PROCESS SOFTWARE DEVELOPMENT	1	0.00	0.00	0.00
1839	ACCUMULATED AMORTIZATION - SOFTWARE	1	0.00	0.00	0.00
1890	OTHER FIXED ASSETS	1	0.00	0.00	0.00
1899	ACCUMULATED DEPRECIATION-OTHER FIXED ASSE	1	0.00	0.00	0.00
	TOTAL FIXED ASSETS		921,560.90	954,085.90	(32,525.00)
	OTHER ASSETS				
199A	OTHER ASSETS		0.00	0.00	0.00
199B	INVESTIGATION AND DEVELOPMENT COSTS	4	0.00	0.00	0.00
	TOTAL OTHER ASSETS		0.00	0.00	0.00
	TOTAL ASSETS		\$7,715,197.79	\$6,024,378.56	\$1,690,819.23

ACCT NO	TITLE OF ACCOUNTS LIABILITIES AND OTHER CREDITS	SCH NO	BALANCE AS OF SEPT. 30, 2001	BALANCE AS OF SEPT. 30, 2000	INCREASE OR DECREASE
	LIABILITIES		\$	\$	\$
2110	ACCOUNTS PAYABLE		83,973.35	525,313.97	(441,340.62)
2130	CONTRACT HOLDBACK		0.00	0.00	0.00
2210	ACCRUED FUNDED PAYROLL BENEFIT		156,265.00	164,350.00	(8,085.00)
2220	ACCRUED UNFUNDED LIABILITIES		0.00	178,981.22	(178,981.22)
2310	ADVANCES FROM OTHERS		5,444,676.66	1,475,098.90	3,969,577.76
2320	DEFERRED CREDITS		0.00	0.00	0.00
2400	DEPOSIT SUSPENSE LIABILITY		0.00	0.00	0.00
2510	BORROWING FROM TREASURY		0.00	0.00	0.00
2930	LIABILITY FOR BORROWINGS TO BE RECEIVED		0.00	0.00	0.00
2950	LIABILITIES SUBSIDY UNDISB LOAN		0.00	0.00	0.00
2970	RESOURCES PAYABLE TO TREASURY		0.00	0.00	0.00
299A	OTHER LIABILITIES		0.00	0.00	0.00
299B	DEFERRED REVENUES-UNMATURED ACCTS. REC.		0.00	0.00	0.00
	TOTAL LIABILITIES		5,684,915.01	2,343,744.09	3,341,170.92
	NET INVESTMENT OF U.S. GOVERNMENT				
3100	UNEXPENDED APPROPRIATIONS		0.00	0.00	0.00
331A	CUMULATIVE RESULTS OF OPERATIONS	12	1,105,377.95	2,723,204.64	(1,617,826.69)
331B	CONTRIBUTED CAPITAL		0.00	0.00	0.00
331C	CAPITALIZED ASSETS	12	924,904.83	957,429.83	(32,525.00)
	SUBTOTAL EQUITY		2,030,282.78	3,680,634.47	(1,650,351.69)
4110	APPROPRIATIONS REALIZED		0.00	0.00	0.00
4140	BORROWING AUTHORITY		0.00	0.00	0.00
4170	TRANSFERS-CURRENT YEAR AUTHORITY		0.00	0.00	0.00
4190	TRANSFERS-PRIOR YEAR AUTHORITY		61,322.00	1,885,855.00	(1,824,533.00)
4201	TOTAL ACTUAL RESOURCES - COLLECTED		(3,594,953.70)	(3,712,167.01)	117,213.31
4220	UNFILLED CUSTOMER ORDERS		(7,948,972.44)	(2,326,153.10)	(5,622,819.34)
4250	REIMBURSEMENTS EARNED		(4,392,066.97)	(9,134,358.75)	4,742,291.78
4271	ACTUAL PROGRAM SUBSIDY COLLECTED		0.00	0.00	0.00
4350	CANCELLED AUTHORITY		0.00	0.00	0.00
4450	UNAPPORTIONED AUTHORITY AVAILABLE		1.46	1.90	(0.44)
4510	APPORTIONMENTS		0.00	0.00	0.00
4590	APPORTIONMENTS - UNAVAILABLE		0.00	0.00	0.00
4610	ALLOTMENTS - REALIZED RESOURCES		6,527,491.17	4,371,956.93	2,155,534.24
4650	EXPIRED AUTHORITY		0.00	0.00	0.00
4800	UNDELIVERED ORDERS		2,504,295.78	859,363.01	1,644,932.77
4900	EXPENDED APPROPRIATIONS		6,842,882.70	8,055,502.02	(1,212,619.32)
	SUBTOTAL BUDGETARY		0.00	0.00	0.00
	TOTAL NET INVESTMENT OF U.S. GOVERNMENT		2,030,282.78	3,680,634.47	(1,650,351.69)
	MEMORANDUM				
9121	RECEIPT ON DEPOSIT - SPECIAL FUNDS		0.00	0.00	0.00
9122	RECLAMATION FUND - PROJECT RECEIPTS		0.00	0.00	0.00
9136	ASSIGNED POWER REVENUE TO IRRIGATION		0.00	0.00	0.00
9137	ASSIGNED UNMATURE POWER REVENUES		0.00	0.00	0.00
9138	IRRIGATION ASSISTANCE MATURED		0.00	0.00	0.00
9151	REPAYMENT CONTRACT WORK IN PROGRESS	5	0.00	0.00	0.00
9152	UNFULFILLED CONTRACT WORK IN PROGRESS		0.00	0.00	0.00
9620	CUMULATIVE RECEIPTS		(302,002,846.83)	(301,988,994.86)	(13,851.97)
9629	MISCELLANEOUS RECEIPTS		302,002,846.83	301,988,994.86	13,851.97
	TOTAL MEMORANDUM		0.00	0.00	0.00
	TOTAL LIABILITIES AND OTHER CREDITS		\$7,715,197.79	\$6,024,378.56	\$1,690,819.23